COMMUNITY DEVELOPMENT AGENCY SPECIAL REVENUE FUND BALANCE SHEET

December 31, 2000

	2000		1999	
ASSETS				
Cash and cash equivalents	\$	31,066	\$	15,643
Fund investments		39,923		40,193
Investments with trustees		30		199
Receivables:				
Accounts - net		1,433		586
Taxes:				
Current		-		-
Delinquent		-		-
Loans		418		1,915
Intergovernmental		785		951
Due from other funds		545		2,015
Interfund loans receivable		-		21
Advances to other funds		2,040		1,539
Inventories		6		4
Prepaid items		26		26
Total assets	\$	76,272	\$	63,092
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LIABILITIES AND FUND BALANCES				
Liabilities:				
Salaries payable	\$	405	\$	213
Accounts payable	•	2,632	•	4,249
Intergovernmental payable		9		57
Due to other funds		870		583
Due to component units		-		-
Interfund loans payable				-
Deposits held for others		1,010		1,123
Advances from other funds		1,017		18
Deferred revenue		236		427
Total liabilities		6,179		6,670
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Fund balances:				
Reserved for:				
Encumbrances		5,753		3,487
Prepaid items		26		26
Loans		128		160
Advances		2,040		1,539
Future contingencies		-		-
Unreserved:				
Designated for:				
Neighborhood early learning centers		_		~
Urban renewal projects		_		-
Undesignated		62,146		51,210
Total fund balances		70,093		56,422
Total liabilities and fund balances	\$	76,272	\$	63,092